



Payment Report
September Payment
FY2010-11

*****Final*****

36 PHILLIPS COUNTY

0648 Dodson K12

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$319,081.56	\$63,816.32	\$255,265.24	\$31,908.16
This Month's Payment - sent to Phillips County				\$31,908.16
Quality Educator (01-3111)				
ENTITLEMENT	\$44,486.21	\$8,897.24	\$35,588.97	\$4,448.62
This Month's Payment - sent to Phillips County				\$4,448.62
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,305.60	\$261.12	\$1,044.48	\$130.56
This Month's Payment - sent to Phillips County				\$130.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$8,400.00	\$1,680.00	\$6,720.00	\$840.00
This Month's Payment - sent to Phillips County				\$840.00
Special Education (01-3115)				
ENTITLEMENT	\$18,684.60	\$3,736.92	\$14,947.68	\$1,868.46
This Month's Payment - sent to Phillips County				\$1,868.46
This Month's Payment for Dodson K12				\$39,195.80

Payment Report

September Payment

FY2010-11

Final

36 PHILLIPS COUNTY

0657 Saco H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$212,761.50	\$42,552.30	\$170,209.20	\$21,276.15
This Month's Payment - sent to Phillips County				\$21,276.15
Quality Educator (01-3111)				
ENTITLEMENT	\$18,924.28	\$3,784.86	\$15,139.42	\$1,892.43
This Month's Payment - sent to Phillips County				\$1,892.43
Indian Education for All (01-3113)				
ENTITLEMENT	\$693.60	\$138.72	\$554.88	\$69.36
This Month's Payment - sent to Phillips County				\$69.36
Special Education (01-3115)				
ENTITLEMENT	\$13,485.00	\$2,697.00	\$10,788.00	\$1,348.50
This Month's Payment - sent to Phillips County				\$1,348.50
This Month's Payment for Saco H S				\$24,586.44

Payment Report

September Payment

FY2010-11

Final

36 PHILLIPS COUNTY

0659 Malta K-12 Schools

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,682,137.70	\$336,427.54	\$1,345,710.16	\$168,213.77
This Month's Payment - sent to Phillips County				\$168,213.77
Quality Educator (01-3111)				
ENTITLEMENT	\$162,333.29	\$32,466.66	\$129,866.63	\$16,233.33
This Month's Payment - sent to Phillips County				\$16,233.33
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,117.60	\$2,423.52	\$9,694.08	\$1,211.76
This Month's Payment - sent to Phillips County				\$1,211.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$19,600.00	\$3,920.00	\$15,680.00	\$1,960.00
This Month's Payment - sent to Phillips County				\$1,960.00
Special Education (01-3115)				
ENTITLEMENT	\$123,503.21	\$24,700.64	\$98,802.57	\$12,350.32
This Month's Payment - sent to Phillips County				\$12,350.32
This Month's Payment for Malta K-12 Schools				\$199,969.18

Payment Report
September Payment
FY2010-11

*****Final*****

36 PHILLIPS COUNTY

0663 Whitewater K-12 Schools

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$288,165.26	\$57,633.06	\$230,532.20	\$28,816.53
This Month's Payment - sent to Phillips County				\$28,816.53
Quality Educator (01-3111)				
ENTITLEMENT	\$40,899.69	\$8,179.94	\$32,719.75	\$4,089.97
This Month's Payment - sent to Phillips County				\$4,089.97
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,040.40	\$208.08	\$832.32	\$104.04
This Month's Payment - sent to Phillips County				\$104.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$320.00	\$1,280.00	\$160.00
This Month's Payment - sent to Phillips County				\$160.00
Special Education (01-3115)				
ENTITLEMENT	\$17,300.40	\$3,460.08	\$13,840.32	\$1,730.04
This Month's Payment - sent to Phillips County				\$1,730.04
This Month's Payment for Whitewater K-12 Schools				\$34,900.58

Payment Report
September Payment
FY2010-11

*****Final*****

36 PHILLIPS COUNTY

1203 Saco Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$141,856.25	\$28,371.26	\$113,484.99	\$14,185.63
This Month's Payment - sent to Phillips County				\$14,185.63
Quality Educator (01-3111)				
ENTITLEMENT	\$24,990.03	\$4,998.00	\$19,992.03	\$2,499.00
This Month's Payment - sent to Phillips County				\$2,499.00
Indian Education for All (01-3113)				
ENTITLEMENT	\$856.80	\$171.36	\$685.44	\$85.68
This Month's Payment - sent to Phillips County				\$85.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$40.00	\$160.00	\$20.00
This Month's Payment - sent to Phillips County				\$20.00
Special Education (01-3115)				
ENTITLEMENT	\$12,951.44	\$2,590.28	\$10,361.16	\$1,295.14
This Month's Payment - sent to Phillips County				\$1,295.14
This Month's Payment for Saco Elem				\$18,085.45
Districts' Totals	<u>\$3,167,374.42</u>	<u>\$633,474.90</u>	<u>\$2,533,899.52</u>	<u>\$316,737.45</u>

Payment Report

September Payment

FY2010-11

Final

36 PHILLIPS COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$2,644,002.27	\$528,800.48	\$2,115,201.79	\$264,400.24	\$264,400.24
Quality Educator (01-3111)					
ENTITLEMENT	\$291,633.50	\$58,326.70	\$233,306.80	\$29,163.35	\$29,163.35
Indian Education for All (01-3113)					
ENTITLEMENT	\$16,014.00	\$3,202.80	\$12,811.20	\$1,601.40	\$1,601.40
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$29,800.00	\$5,960.00	\$23,840.00	\$2,980.00	\$2,980.00
Special Education (01-3115)					
ENTITLEMENT	\$185,924.65	\$37,184.92	\$148,739.73	\$18,592.46	\$18,592.46
County Totals	<u>\$3,167,374.42</u>	<u>\$633,474.90</u>	<u>\$2,533,899.52</u>	<u>\$316,737.45</u>	



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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*****Final*****

36 PHILLIPS COUNTY

Elementary Payment	\$18,085.45
High School Payment	\$24,586.44
K12 Payment	\$274,065.56
Coop Payment	\$0.00
County Retirement Payment	\$0.00
This Month's Payment	<hr/> \$316,737.45